

Initial Balance:
\$15,952.00

Total Paid:
\$1,140.96

Current Balance:
\$14,811.04

Date	Amount	Summary
01/26/2023	\$306.00	Lei for Opening Day guests on 01/18/23.
02/02/2023	\$592.32	Honolulu Star Advertiser 1 year subscription.
02/02/2023	\$40.83	Lei for moment of contemplation presenter on 01/27/23.
02/02/2023	\$128.72	Business cards for H. Aquino.
02/16/2023	\$73.09	Bottled water service for 01/23.